| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|---|---|--|
| 1.Qualifying Name and Address of Candidate | 2. Office Sought (Include title of office as | OFFICE USE ONLY | |
| MIKE COOPER | Well | Report Number: 29336 | |
| P.O. Box 1468 | Mayor Covington ST. Tammany | Date Filed: 1/31/2012 | |
| Covington, LA 70434 | | | |
| | | Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1 | |
| 3. Date of Primary <u>4/2/2011</u> | | | |
| This report covers from 4/11/2011 | through <u>12/31/2011</u> | | |
| 4. Type of Report: | | | |
| ——— 180th day prior to primary | 40th day after general | | |
| ——— 90th day prior to primary | Annual (future election) | | |
| ——— 30th day prior to primary | ——— Supplemental (past election) | | |
| ——— 10th day prior to primary | | | |
| ——— 10th day prior to general | Amendment to prior report | | |
| 5. FINAL REPORT if: | | | |
| Withdrawn X Filed aft | ter the election AND all loans and debts paid | | |
| Unopposed | | _ | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer | | |
| Name of Person Preparing Report | | - | |
| Daytime Telephone | | | |
| WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 31st day of January | , <u>2012</u> . | | |
| Mike Cooper | 985.966.2024 | | |
| Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by | Daytime Telephone | | |
| principal campaign committee) | | | |
| Philip Agnew | 985.778.9540 | | |
| Signature of Treasurer | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 11,516.96 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 11,516.96 |
| 5. Other Receipts (Schedule A-3) | \$ 274.26 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 11,791.22 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 4,886.46 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 4,886.46 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 6,364.00 |
| 15. Plus total receipts this period (Line 8 above) | \$ 11,791.22 |
| 16. Less total disbursements this period (Line 13 above) | \$ 4,886.46 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 13,268.76 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| Name and Address of Contributor | 2. Contributions this Rep | 2. Contributions this Reporting Period | |
|--|---------------------------|--|------------------------|
| | a. Date(s) | b. Amount(s) | 3. Total this Election |
| DON A MCMATH 1125 N Causeway Blvd Ste 2 Mandeville, LA 70471 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/01/2011 | \$1,000.00 | \$0.00 |
| FRANKIE ALLEN 15 Green Leaf Ln Covington, LA 70435 POLITICAL COMMITTEE? PARTY COMMITTEE? | 05/06/2011 | \$100.00 | \$0.00 |
| BENEFIT ANALYST LLC 4736 W Napoleon Ave Ste 300 Metairie, LA 70001 POLITICAL COMMITTEE? PARTY COMMITTEE? | 06/01/2011 | \$500.00 | \$0.00 |
| BETA TESTING & INSPECTION 1428 1/2 Claire Ave Gretna, LA 70053 | 06/01/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| BILL MCGEHEE INSURANCE PO Box 639 Bogalusa, LA 70429 | 07/22/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BARRY BRUPBACHER 227 Chevron Dr Mandeville, LA 70448 | 06/01/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | · — | \$3,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only | on last page of this schedule) | |

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| 4. Name and Address of Contributor | | tine Deviced | 2. Total this Floation |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
| | a. Date(3) | b. Amount(3) | |
| BYRON E TALBOT CONTRACTOR 24288 Hwy 190 Robert, LA 70455 | 06/01/2011 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOSHUA C FOSTER 100 Rue Les Bois Madisonville, LA 70447 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| C P ILAWAN DDS 814 W 18th Ave Covington, LA 70433 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CDM One Cambridge Place Cambridge, MA 02139 | 10/11/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CITY OF COVINGTON 317 N Jefferson Covington, LA 70433 | 04/25/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CLECO | 04/25/2011 | \$216.96 | \$0.00 |
| , | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,216.96 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|-------------------------|
| Name and Address of Contributor | a. Date(s) b. Amount(s) | | 3. Total trils Election |
| | u. Buto(0) | b. / tinodrit(b) | |
| CRAIG P HART INC LAW OFFICE 19348 N 4th St Covington, LA 70433 | 04/23/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| W. DAVIS GARDNER 10 Riverbend Lane Covington, LA 70433 | 05/04/2011 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DOUBLE D VENTURES LLC PO Box 5092 Covington, LA 70434 | 05/04/2011 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CLEVE FAIR JR. 735 Libby Lane Mandeville, LA 70471 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MATTHEW FAUST 602 Phyllis Dr Covington, LA 70433 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PAUL GEMENT III 50 West Court Mandeville, LA 70471 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|--|--------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| MICHEAL HALL PO Box 639 Abita Springs, LA 70420 | 07/13/2011 | \$750.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONALD HAND PO Box 1631 Covington, LA 70434 | 04/20/2011 | \$50.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RONALD HANSON 10913 39th Dr SE Everett, WA 98208 POLITICAL COMMITTEE? PARTY COMMITTEE? | 10/09/2011 | \$100.00 | \$0.00 |
| STEPHEN HENDRY 432 S Vermont St Covington, LA 70435 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| HUVAL'S PRO LAWN SERVICE 1178 N Lee Rd Covington, LA 70433 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| IBOS ROOFING CO INC P.O. Box 3850 Covington, LA 70434 | 05/10/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,200.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) | | | |

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| Name and Address of Contributor Contributions this Reporting I | | ting Dariad | 3. Total this Election |
|---|--|-------------------------------|------------------------|
| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Iotal this Election |
| | u. Butc(0) | b. / imodrit(b) | |
| WARREN ILLING 631 Foxfield Lane Madisonville, LA 70447 | 04/25/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JEFFERSON AUTO SVC NORTH 1429 N Collins Blvd Covington, LA 70433 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMES KASISCHKE 175 Pine St Ponchatoula, LA 70454 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KEVIN SEVERSON ATTORNEY 330 Marshall St Suite 1420 Shreveport, LA 71101 POLITICAL COMMITTEE? PARTY COMMITTEE? | 05/04/2011 | \$200.00 | \$0.00 |
| RICHARD O'KEEFE PO Box 1141 Covington, LA 70434 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PARISH CONCRETE LLC PO Box 1540 Mandeville, LA 70470 | 06/09/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,100.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

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|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| BRIAN PARKER 69047 River Bend Dr Covington, LA 70433 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAVID PITTMAN 106 Post Oak Madisonville, LA 70447 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| THE PLANCHE CO LLC PO Box 3609 Covington, LA 70434 | 04/20/2011 | \$50.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PROFESSIONAL CONSORTIUM PO Box 781 Metairie, LA 70004 | 04/25/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| R M DEVELOPMENT PO Box 763 Metairie, LA 70004 | 06/01/2011 | \$1,000.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| T. RANDY BENEFIELD JR 73318 Penn Mill Rd Covington, LA 70435 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$1,850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| data tala may accion in calculating totals that mast be reported | , , | | 0.7.1.0.5.0 |
|---|--|--------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
| | a. Date(s) | b. Amount(s) | |
| JAMES RED THOMPSON 78111 J&B Rd Folsom, LA 70437 | 05/04/2011 | \$200.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MARK SACCO | 04/21/2011 | \$200.00 | \$0.00 |
| , | | | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| PRESTON SCHEON 537 Cambronne St Mandeville, LA 70448 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| BILBO STRAIN 79160 Hwy 1082 Covington, LA 70435 | 06/01/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALBERTO SUAREZ MD 141 Hwy 22 E Madisonville, LA 70447 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SUBTERRANEAN CONSTRUCTION PO Box 588 Mandeville, LA 70470 | 06/01/2011 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$1,350.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule) | | | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| TONEY'S AUTO REPAIR 79299 Toney Rd Covington, LA 70435 | 05/04/2011 | \$100.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WARREN WAGNER 48 Cypress Rd Covington, LA 70433 | 07/11/2011 | \$250.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| KIERON WELDON 229 St. John Covington, LA 70433 | 06/01/2011 | \$500.00 | \$0.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$850.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 11,516.96 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only o | n last page of this schedule) | \$ 0.00 |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|--|--------------|
| MIKE COOPER CAMPAIGN PO Box 1468 Covington, LA 70434 | 04/11/2011 | The unspent petty cash from election day expenses. | \$274.26 |
| 5. Total OTHER RECEIPTS during this reporting period | • | | \$ 274.26 |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|---|---|---|----------|
| 15TH STREET FLYERS 49 Karen Dr Covington, LA 70433 | 07/05/2011 | Registration for charity run. | \$ 28.00 |
| ACQUISTAPACE'S 125 East 21st Ave Covington, LA 70433 | 06/20/2011 | Refreshments for a NAACP event at Atkins Park in Covington. | \$ 75.56 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 04/29/2011 | Banking service fee. | \$ 5.00 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 05/31/2011 | Monthly service fee. | \$ 5.00 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 06/30/2011 | Monthly Service fee. | \$ 5.00 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 07/29/2011 | Bank Service Fee. | \$ 5.00 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 08/30/2011 | Monthly banking service fee. | \$ 5.00 |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 09/30/2011 | Monthly Banking Fee. | \$ 5.00 |
| 3. SUBTOTAL (optional) | I . | | \$133.56 |
| 4. TOTAL (optional - complete only on last page of th | is schedule) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|--|----------------------------------|--|------------|--|
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 10/31/2011 | Monthly Banking Fee. | \$ 5.00 | |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 11/30/2011 | Monthly Banking Fee. | \$ 5.00 | |
| AMERICAN BANK AND TRUST 1819 N. Columbia Street Covington, LA 70433 | 12/30/2011 | Monthly banking service fee. | \$ 5.00 | |
| COVINGTON HIGH AMBASSADORS US 190 Covington, LA 70433 | 04/18/2011 | Donation. | \$ 50.00 | |
| DANIEL EDWARDS SHERIFF CAMPAIGN 15475 Club Deluxe Rd Hammond, LA 70403 | 10/08/2011 | Campaign Donation. | \$ 250.00 | |
| JACK STRAIN CAMPAIGN P.O. Box 358 Covington, LA 70434 | 05/05/2011 | Contribution for Sheriff Strain campaign. | \$ 250.00 | |
| JAMES HARTMAN & ASSOCIATES 643 Magazine St New Orleans, LA 70130 | 05/01/2011 | Monthly retainer fee. | \$ 250.00 | |
| JAMES HARTMAN & ASSOCIATES 643 Magazine St New Orleans, LA 70130 | 08/18/2011 | Retainer fee for June July August and NRMC dinner fees. | \$ 830.00 | |
| 3. SUBTOTAL (optional) | I | | \$1,645.00 | |
| 4. TOTAL (optional - complete only on last page of this sch | edule) | | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures thi a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|--|---------------------------------|---|--------------|
| JAMES HARTMAN & ASSOCIATES 643 Magazine St New Orleans, LA 70130 | 10/05/2011 | Monthly Retainer Sept and Oct. | \$ 500.00 |
| JAMES HARTMAN & ASSOCIATES 643 Magazine St New Orleans, LA 70130 | 12/03/2011 | Monthly Retainer Nov and Dec. | \$ 500.00 |
| KIWANIS OF COVINGTON PO Box 2532 Covington, LA 70434 | 09/15/2011 | Charity donation. | \$ 60.00 |
| LOUISIANA MUNICIPAL ASSOCIATION | 05/05/2011 | Registration fee for Mayor conference/Seminar | \$ 50.00 |
| NEW ORLEANS MINT 400 Esplanade New Orleans, LA 70116 | 09/26/2011 | Donation for St. Tammany Parish Parade. | \$ 350.00 |
| PAUL HOLLIS CAMPAIGN PO Box 1862 Mandeville, LA 70470 | 08/31/2011 | Campaign contribution. | \$ 100.00 |
| POSTMASTER 1200 N Highway 190 Covington, LA 70434 | 05/31/2011 | 300 Stamps for campaign mailing purposes. | \$ 132.00 |
| REPUBLICAN PROFESSIONAL WOMEN ST. TAMMANY | 09/17/2011 | Charitable Donation. | \$ 150.00 |
| 3. SUBTOTAL (optional) | I | | \$1,842.00 |
| TOTAL (optional - complete only on last page of this schedule) | le) | | |

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|--|--------------|
| RICHARD TANNER CAMPAIGN | 10/08/2011 | Campaign Contribution. | \$ 100.00 |
| RICK DANIELSON CAMPAIGN PO Box 2584 MAndeville, LA 70470 | 05/26/2011 | Campaign contribution. | \$ 100.00 |
| ST. PAUL'S SCHOOL 917 S. Jahncke Covington, LA 70433 | 09/26/2011 | Event tickets for political purposes. | \$ 120.00 |
| ST. TAMMANY NEWS 19290 19th Avenue Covington, LA 70433 | 07/12/2011 | Campaign Advertsing | \$ 615.90 |
| ST. TAMMANY WEST CHAMBER 610 Hollycrest Blvd. Covington, LA 70433 | 05/27/2011 | Monthly Luncheon | \$ 40.00 |
| ST. TAMMANY WEST CHAMBER 610 Hollycrest Blvd. Covington, LA 70433 | 06/24/2011 | Monthly Breakfast. | \$ 15.00 |
| UNITED WAY / ST. TAMMANY 325 N New Hampshire St. Covington, LA 70433 | 08/01/2011 | Charity cookoff registration fee. | \$ 75.00 |
| WILLIAM PITCHER JUNIOR HIGH 415 South Jefferson Ave Covington, LA 70433 | 10/14/2011 | Panther Prowl advertisement. | \$ 200.00 |
| 3. SUBTOTAL (optional) | • | <u>, </u> | \$1,265.90 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 4,886.46 |